

Retirement Systems

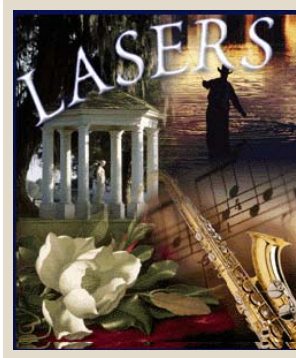
Department Description

Retirement Systems Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 11,362,751	\$ 1,066,108	\$ 1,066,108	\$ 24,372,654	\$ 1,752,134	\$ 686,026
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 11,362,751	\$ 1,066,108	\$ 1,066,108	\$ 24,372,654	\$ 1,752,134	\$ 686,026
Expenditures & Request:						
Louisiana State Employees' Retirement System	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Teachers' Retirement System - Contributions	6,435,620	1,066,108	1,066,108	11,583,109	1,752,134	686,026
Total Expenditures & Request	\$ 11,362,751	\$ 1,066,108	\$ 1,066,108	\$ 24,372,654	\$ 1,752,134	\$ 686,026
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



18-585 — Louisiana State Employees' Retirement System



Agency Description

Louisiana State Employees' Retirement System Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Expenditures & Request:						
State Aid	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Total Expenditures & Request	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



585_1000 — State Aid

Program Description

State Aid Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	4,927,131	0	0	0	0	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 4,927,131	\$ 0	\$ 0	\$ 12,789,545	\$ 0	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 0	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 0	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 0	0	Base Executive Budget FY 2004-2005
\$ 0	\$ 0	0	Grand Total Recommended

Professional Services

Amount	Description
PROFESSIONAL SERVICES	
This program has no funding for Professional Services for Fiscal Year 2004-2005.	

Other Charges

Amount	Description
OTHER CHARGES	



Other Charges (Continued)

Amount	Description
This program does not have funding for Other Charges for Fiscal Year 2004-2005.	

Acquisitions and Major Repairs

Amount	Description
ACQUISITIONS AND MAJOR REPAIRS	
This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.	



18-586 — Teachers' Retirement System - Contributions

Agency Description

Teachers' Retirement System - Contributions Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
Expenditures & Request:						
State Aid	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
Total Expenditures & Request	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



586_1000 — State Aid

Program Authorization: R.S. 11:101-103

Program Description

State Aid Budget Summary

	Prior Year Actuals FY 2002-2003	Enacted FY 2003-2004	Existing FY 2003-2004	Continuation FY 2004-2005	Recommended FY 2004-2005	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 9,830,975	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	6,435,620	1,066,108	1,066,108	1,752,134	1,752,134	686,026
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 6,435,620	\$ 1,066,108	\$ 1,066,108	\$ 11,583,109	\$ 1,752,134	\$ 686,026
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0

Source of Funding

This program is funded with State General Fund.



Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 1,066,108	\$ 1,066,108	0	Existing Oper Budget as of 12/02/03
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
686,026	686,026	0	Special retirement appropriation changes - increases funding for the Cooperative Extension Benefits and Supplemental retirement benefits to reflect FY 2005 anticipated cost.
\$ 1,752,134	\$ 1,752,134	0	Recommended FY 2004-2005
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 1,752,134	\$ 1,752,134	0	Base Executive Budget FY 2004-2005
\$ 1,752,134	\$ 1,752,134	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2004-2005.

Other Charges

Amount	Description
Other Charges:	
\$1,647,822	LSU - Cooperative Extension Benefits - supplemental retirement benefits
\$104,312	Supplemental retirement benefits under statutory provisions
\$1,752,134	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
This program does not have funding for Interagency Transfers for Fiscal Year 2004-2005.	
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,752,134	TOAL OTHER CHARGES



Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2004-2005.



